



ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION

Division of Insurance

September 2004

The Siren

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Downstate Police & Fire Pension Funds

PENSION DIVISION UPDATE

Annual Statements Now Require Active Participant Addresses

Your 2004 Annual Statement filing will now require the addresses for all active participants. Filings that do not provide these addresses will be rejected. You will receive a notice containing the reason for the rejection.

The validation for CUSIP numbers has been amended. Invalid CUSIP numbers will cause your Annual Statement filing to be rejected.

The PASS program has also been enhanced to reduce data entry time. After a new Annual Statement has been created and data has been entered into Part 1 of any of the Schedules C, D, J, or K, upon opening Part 2 and Part 3 of the respective schedules, a new drop down box option will appear. When the drop down box is opened, you can choose the appropriate entries to include in Part 2 or Part 3 as required.

Please forward this information to the preparer of your Annual Statement.

Pension Division Advisory Services

www.ins.state.il.us/pension/pension.htm